

## CITY OF WICHITA 1991/92 ADOPTED BUDGET

## MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND NO.: 500/501

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Total Operating Revenues	\$26,822,232	\$10,729,530	\$11,561,700	\$11,818,500	\$11,848,700
Operating Expenses					
Administration	\$1,128,632	\$1,448,690	\$1,462,060	\$1,484,260	\$1,495,840
Airfield Maintenance	931,052	1,076,620	1,148,560	1,144,890	1,155,140
Building Maintenance	706,951	733,950	802,930	819,360	832,250
Custodial	327,225	392,390	402,880	417,540	430,890
Engineering	309,830	432,900	442,440	413,830	427,050
Safety	1,148,794	1,338,490	1,322,230	1,393,410	1,440,810
Systems/Services	18,022,009	791,900	812,670	816,460	821,520
Jabara	91,619	110,670	137,150	111,900	103,300
Depreciation and amortization	3,998,476	3,150,000	4,935,000	5,060,000	5,100,000
Total Operating Expenses	\$26,664,588	\$9,475,610	\$11,465,920	\$11,661,650	\$11,806,800
Operating Income (loss)	\$157,644	\$1,253,920	\$95,780	\$156,850	\$41,900
Nonoperating Revenues (Expenses)					
Interest on investments	\$2,082,553	\$50,000	\$65,000	\$0	\$0
Interest expense	(3,795,293)	(2,811,952)	(1,957,870)	(1,800,560)	(1,652,510)
Other revenue (expense)	(13,224)		(48,750)	(32,000)	(11,750)
Gain (loss) on sale of assets	2,650				
Total Nonoperating Revenues (Expense)	(\$1,723,314)	(\$2,761,952)	(\$1,941,620)	(\$1,832,560)	(\$1,664,260)
Net Income (loss)	(\$1,565,670)	(\$1,508,032)	(\$1,845,840)	(\$1,675,710)	(\$1,622,360)
Add depreciation on contributed assets	1,717,032	2,100,000	1,695,000	1,710,000	1,710,000
Increase (decrease) in Retained Earnings	\$151,362	\$591,968	(\$150,840)	\$34,290	\$87,640
Retained Earnings (Deficit), January 1,	4,739,008		4,890,370	4,739,530	4,773,820
Retained Earnings, December 31	\$4,890,370	\$591,968	\$4,739,530	\$4,773,820	\$4,861,460
Sources of Working Capital					
Net earnings (loss)	(\$1,565,670)	(\$1,508,032)	(\$1,845,840)	(\$1,675,710)	(\$1,622,360)
Depreciation and amortization	3,998,476	3,150,000	4,935,000	5,060,000	5,100,000
Gain on sale of assets	(2,650)	0	0	0	0
Working Capital by operations	2,430,156	1,641,968	3,089,160	3,384,290	3,477,640
Contributions	3,375,354	3,402,000	0	0	0
Proceeds from Long-term Debt	3,800,000	2,073,000	0	0	0
Sales & disposition of property	2,650	0	0	0	0
Increase (decrease) in accrued vacation	31,563	0	0	0	0
(Increase) decrease in restricted assets, net	3,550,774	0	0	0	0
(Increase) decrease in capital lease obligations	(134,400)	(135,665)	(240,000)	(140,000)	(140,000)
Decrease in unamortized bond discounts	554,379	0	2,000	2,000	2,000
Total Sources of Working Capital:	\$13,610,476	\$6,981,303	\$2,851,160	\$3,246,290	\$3,339,640
Uses of Working Capital					
Additions to plant and equipment, operating	\$16,457	\$294,030	\$214,630	\$201,400	\$229,600
Additions to plant and equipment, construction	9,555,958	6,691,000	0	0	0
Payment of principal long-term debt	4,041,027	2,723,618	2,306,460	2,355,070	2,369,890
Total Uses of Working Capital:	\$13,613,442	\$9,708,648	\$2,521,090	\$2,556,470	\$2,599,490
Increase (decrease) in working capital	(2,966)	(2,727,345)	330,070	689,820	740,150
Beginning Working Capital	(260,226)	2,493,445	(263,192)	66,878	756,698
Ending Working Capital	(\$263,192)	(\$233,900)	\$66,878	\$756,698	\$1,496,848

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

SUBFUND: 500/501 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY

COMBINED DETAIL SUMMARY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	2,207,623	2,920,660	2,812,400	2,988,110	3,083,990
120 Special Salaries	337,524		36,530	36,530	36,530
130 Overtime	69,463	42,160	27,950	27,950	27,950
140 Employee Benefits	637,077	806,220	798,170	818,740	845,690
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>3,251,687</b>	<b>3,769,040</b>	<b>3,675,050</b>	<b>3,871,330</b>	<b>3,994,160</b>
210 Utilities	581,875	646,400	651,560	651,560	651,560
220 Communications	73,028	106,920	101,070	92,690	93,890
230 Transportation and Training	40,870	54,170	60,180	60,230	60,630
240 Insurance	122,963	194,740	177,980	169,620	169,620
250 Professional Fees	153,667	155,300	155,580	154,250	144,250
260 Data Processing	149,424	235,260	169,180	170,080	179,700
270 Equipment Contractuals	66,682		14,200	12,800	13,700
280 Building and Grounds Contractuals	10,037		31,000	47,000	47,000
290 Other Contractuals	252,633	444,320	388,450	373,630	373,630
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,451,179</b>	<b>1,837,110</b>	<b>1,749,200</b>	<b>1,731,860</b>	<b>1,733,980</b>
310 Office Supplies	36,126	52,850	57,000	57,470	61,470
320 Clothing and Towels	15,919	13,930	23,780	23,080	22,380
330 Chemicals	26,515	6,870	16,640	16,640	16,640
340 Equipment Parts	43,319	103,300	92,500	93,500	91,500
350 Materials	47,961	16,650	66,850	66,850	67,150
360 Equipment Supplies	101,266	126,560	139,790	151,830	151,330
370 Building Parts	131,448	330,300	432,050	299,350	299,350
380 Non-Capitalizable Equipment	54,444	8,000	21,010	19,800	19,800
390 Other Commodities	17,506,248	20,061,000	79,420	79,220	80,220
<b>SUBTOTAL COMMODITIES</b>	<b>17,963,246</b>	<b>20,719,460</b>	<b>929,040</b>	<b>807,740</b>	<b>809,840</b>
410 Land					
420 Buildings		33,000	33,000	28,500	28,500
430 Improvements					
440 Office Equipment		6,940	6,940	7,500	4,300
450 Vehicular Equipment		153,500	120,000	114,000	125,500
460 Operating Equipment	16,457	100,590	54,690	51,400	71,300
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>16,457</b>	<b>294,030</b>	<b>214,630</b>	<b>201,400</b>	<b>229,600</b>
510 Interfund Transfers					
520 Debt Service	7,871,740	5,535,570	4,313,080	4,187,630	4,034,150
530 Other Non-Operating Expenses			177,630	190,720	168,820
540 Other					
<b>SUBTOTAL OTHER</b>	<b>7,871,740</b>	<b>5,535,570</b>	<b>4,490,710</b>	<b>4,378,350</b>	<b>4,202,970</b>
<b>TOTAL</b>	<b>30,554,310</b>	<b>32,155,210</b>	<b>11,058,630</b>	<b>10,990,680</b>	<b>10,970,550</b>

## AIRPORT AUTHORITY SUMMARY

The Airport Authority is responsible for Mid-Continent and Jabara Airport facilities. Services include air transportation, safety and security activities, and maintenance of facilities and other capital investments. In 1989, major renovation activities were completed at the Mid-Continent facilities.

### Budget Highlights

The revised 1990 budget shows a significant decrease from the adopted budget. This adjustment reflects the Airport no longer purchasing jet fuel for resale to commercial airlines. The adopted 1991 budget also reflects a reduction of \$67,950 from the revised budget; in 1992, a decrease of \$20,1300 from 1991 expenditures is included.

- ° A Contingency amount of \$177,630 in 1990; \$190,720 in 1991 and \$168,820 in 1992 is budgeted. Use of these funds will require compliance with budget and accounting policies.
- ° Personnel costs continue to be the primary expense, outside of debt service, in the Authority's budgets.
- ° Capital outlay expenditures contain expenses for irrigation systems and building controls (\$28,500); vehicles and equipment (\$144,000 - 1991 and \$125,500 - 1992); radios \$42,200; office and custodial equipment/supplies (\$51,800); and miscellaneous maintenance equipment (\$11,000).

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### Budget Summary

	1990 <u>Adopted</u>	1990 <u>Revised</u>	1991 <u>Adopted</u>	1992 <u>Approved</u>
Personal Services	\$3,769,040	\$3,675,050	\$3,871,330	\$3,994,160
Contractual Services	1,837,110	1,749,200	1,731,860	1,733,980
Commodities	20,719,460	929,040	807,740	809,840
Capital Outlay	294,030	214,630	201,400	229,600
Other	5,535,570	4,490,710	4,378,350	4,202,970
<b>Total</b>	<b><u>\$32,155,210</u></b>	<b><u>\$11,058,630</u></b>	<b><u>\$10,990,680</u></b>	<b><u>\$10,970,550</u></b>

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CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 01 - AIRPORT ADMINISTRATION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	436,099	526,700	524,350	546,300	557,700
120 Special Salaries			10,000	10,000	10,000
130 Overtime					
140 Employee Benefits	119,614	141,600	136,850	141,600	145,230
SUBTOTAL PERSONAL SERVICES	555,713	668,300	671,200	697,900	712,930
210 Utilities	550		600	600	600
220 Communications	41,746	61,740	56,790	54,950	55,550
230 Transportation and Training	32,763	35,000	35,000	35,000	35,000
240 Insurance	3,750	19,460	2,700	2,700	2,700
250 Professional Fees	126,368	127,000	127,000	127,000	127,000
260 Data Processing	65,489	91,480	83,580	90,400	94,400
270 Equipment Contractuals	1,540				
280 Building and Grounds Contractuals					
290 Other Contractuals	237,218	362,410	308,830	308,830	308,830
SUBTOTAL CONTRACTUAL SERVICES	509,424	697,090	614,500	619,480	624,080
310 Office Supplies	30,317	47,000	47,000	47,000	47,000
320 Clothing and Towels	278	500	500	500	500
330 Chemicals		2,500	2,500	2,500	2,500
340 Equipment Parts	645	6,200	6,200	6,200	6,200
350 Materials		500	500	500	500
360 Equipment Supplies	3,947	6,500	6,500	6,500	6,500
370 Building Parts	10	3,100	3,100	3,100	3,100
380 Non-Capitalizable Equipment	11,344		5,000	5,000	5,000
390 Other Commodities	16,954	17,000	24,500	24,500	24,500
SUBTOTAL COMMODITIES	63,495	83,300	95,800	95,800	95,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,800	1,800	1,800	1,800
450 Vehicular Equipment		17,000	17,000		
460 Operating Equipment		1,000	1,000	1,000	
SUBTOTAL CAPITAL OUTLAY		19,800	19,800	2,800	1,800
510 Interfund Transfers					
520 Debt Service	7,836,320	5,535,570	4,132,820	4,013,680	3,866,660
530 Other Non-Operating Expenses			80,560	71,080	63,030
540 Other					
SUBTOTAL OTHER	7,836,320	5,535,570	4,213,380	4,084,760	3,929,690
TOTAL	8,964,952	7,004,060	5,614,680	5,500,740	5,364,300

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 01 - AIRPORT ADMINISTRATION

Airport Administration provides management services consisting of contract, operational and financial administration which will meet the needs of the public and air transportation industry while updating and maintaining the safe operation of the existing property, plant and equipment.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Director of Airports	1	1	1	E-4	61,880	61,880	61,880	61,880
Dir. of Airport Operations	1	1	1	E-9	45,000	42,500	42,500	42,500
Dir. of Airport Admin.	1	1	1	E-9	48,580	48,590	48,590	48,590
Dir. Marketing/Communication	1	1	1	E-11	38,000	40,000	40,000	40,000
Asst. Dir. of Air. Operation	1	1	1	E-12	40,000	40,000	40,000	40,000
Admin. Asst. to Director	1	1	1	629	36,220	36,210	37,480	38,790
Accountant III	1	1	1	628	30,610	27,080	33,380	34,550
Systems Analyst II	0	1	1	628	0	30,480	33,590	34,770
Airport Clerk	1	1	1	627	32,750	32,760	33,910	35,100
Administrative Assistant	1	1	1	626	26,200	25,870	28,380	29,370
Administrative Aide III	1	0	0	625	28,010	0	0	0
Administrative Aide II	3	3	3	623	78,900	79,040	82,400	85,280
Accountant I	1	1	1	623	26,940	26,940	27,880	28,860
Secretary	2	2	2	618/19	38,450	38,480	42,030	43,500
<b>SUBTOTAL</b>	<b>16</b>	<b>16</b>	<b>16</b>		<b>531,540</b>	<b>529,830</b>	<b>552,020</b>	<b>563,190</b>
<b>ADD: Longevity</b>					<b>3,630</b>	<b>3,430</b>	<b>3,690</b>	<b>4,250</b>
<b>LESS: Annual Charge to Jabara</b>					<b>(2,080)</b>	<b>(2,180)</b>	<b>(2,300)</b>	<b>(2,380)</b>
<b>Annual Charge to Systems and Service</b>					<b>(6,390)</b>	<b>(6,730)</b>	<b>(7,110)</b>	<b>(7,360)</b>
<b>TOTAL</b>					<b>526,700</b>	<b>524,350</b>	<b>546,300</b>	<b>557,700</b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 02 - AIRFIELD MAINTENANCE

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	387,640	444,650	402,710	423,790	438,860
120 Special Salaries	52,050		24,640	24,640	24,640
130 Overtime	5,241				
140 Employee Benefits	112,790	132,850	124,880	126,600	130,790
SUBTOTAL PERSONAL SERVICES	557,721	577,500	552,230	575,030	594,290
210 Utilities	946		1,000	1,000	1,000
220 Communications	4,540	3,870	4,870	5,080	5,180
230 Transportation and Training	1,124	1,150	2,320	2,370	2,770
240 Insurance	83,206	100,000	100,000	91,640	91,640
250 Professional Fees	480	5,000	5,000	5,000	5,000
260 Data Processing	9,025	21,490	8,100	9,100	10,000
270 Equipment Contractuals	3,120		1,500	2,500	2,500
280 Building and Grounds Contractuals	2,238		24,000	40,000	40,000
290 Other Contractuals	1,189	30,230	30,230	15,230	15,230
SUBTOTAL CONTRACTUAL SERVICES	105,868	161,740	177,020	171,920	173,320
310 Office Supplies	389	280	680	500	500
320 Clothing and Towels	3,127	3,700	3,500	4,100	4,100
330 Chemicals	23,932	1,200	1,200	1,200	1,200
340 Equipment Parts	34,234	52,000	36,000	36,000	36,000
350 Materials	46,448	7,000	56,000	56,000	56,000
360 Equipment Supplies	85,787	75,000	75,000	85,000	85,000
370 Building Parts	53,099	185,000	185,750	146,250	146,250
380 Non-Capitalizable Equipment	15,097				
390 Other Commodities	5,350	13,200	6,200	6,200	6,200
SUBTOTAL COMMODITIES	267,463	337,380	364,330	335,250	335,250
410 Land					
420 Buildings		20,000	20,000	16,000	16,000
430 Improvements					
440 Office Equipment		1,870	1,870		
450 Vehicular Equipment		16,000	43,000	67,500	96,000
460 Operating Equipment		55,000	4,600	4,800	4,100
SUBTOTAL CAPITAL OUTLAY		92,870	69,470	88,300	116,100
510 Interfund Transfers					
520 Debt Service	1,775				
530 Other Non-Operating Expenses			54,980	62,690	52,280
540 Other					
SUBTOTAL OTHER	1,775		54,980	62,690	52,280
TOTAL	932,827	1,169,490	1,218,030	1,233,190	1,271,240

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas around the airport in order to provide a safe and efficient operation for aircraft and the users of the airport.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD					
Airport Field Maint. Supt.	1	1	1	629	36,220	36,210	38,790
Airport Equip. Maint. Supv.	1	1	1	627	32,750	32,760	35,100
Airport Field Maint. Supv.	1	1	1	625	29,680	29,680	31,800
Construction Supervisor III	1	1	1	624	28,260	28,270	30,280
Mechanic II	2	2	2	622	51,360	42,460	48,290
Airport Gardening Supv. II	1	1	1	622	25,690	25,690	27,520
Equipment Operator II	1	1	1	619	22,320	22,320	23,910
Equipment Operator I	10	10	10	617	194,320	186,590	204,440
Laborer	2	2	2	616	39,020	39,020	41,800
Apprentice Worker	1	1	1	612	14,430	13,170	14,110
<b>SUBTOTAL</b>	<b>21</b>	<b>21</b>	<b>21</b>		<b>474,050</b>	<b>456,170</b>	<b>496,040</b>
ADD: Longevity					3,900	3,320	4,280
Shift Differential					500	100	100
LESS: Amount Charged to Jabara					(15,080)	(15,080)	(16,160)
Amount Charged to Systems and Services					(43,360)	(41,800)	(45,400)
<b>SUBTOTAL</b>					<b>420,010</b>	<b>402,710</b>	<b>438,860</b>
Laborer (Part Time 50%)	1	1	1	616	8,500	8,500	8,500
Mechanical Equip. Operator (Seasonal)	3	3	3	415	16,140	16,140	16,140
<b>SUBTOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>		<b>24,640</b>	<b>24,640</b>	<b>24,640</b>
<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>		<b>444,650</b>	<b>427,350</b>	<b>463,500</b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 03 - BUILDING MAINTENANCE

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	297,844	334,290	319,230	341,420	353,770
120 Special Salaries	52,514				
130 Overtime	2,273				
140 Employee Benefits	89,049	106,070	94,290	96,760	100,100
SUBTOTAL PERSONAL SERVICES	441,680	440,360	413,520	438,180	453,870
210 Utilities	2,008		2,160	2,160	2,160
220 Communications	7,913	12,110	12,110	11,310	11,410
230 Transportation and Training		5,000	5,780	5,780	5,780
240 Insurance	33,341	67,220	67,220	67,220	67,220
250 Professional Fees	102	3,000	3,200	3,700	3,700
260 Data Processing	37,160	21,990	9,500	10,000	10,500
270 Equipment Contractuals	56,847				
280 Building and Grounds Contractuals	7,799		7,000	7,000	7,000
290 Other Contractuals	7,753	8,070	8,270	8,300	8,300
SUBTOTAL CONTRACTUAL SERVICES	152,923	117,390	115,240	115,470	116,070
310 Office Supplies	1,146	1,200	1,450	1,600	1,600
320 Clothing and Towels	3,008	2,400	2,400	2,400	2,400
330 Chemicals	2,517	600	2,600	2,600	2,600
340 Equipment Parts	6,128	23,000	29,000	29,000	29,000
350 Materials	1,087	3,000	4,200	4,200	4,500
360 Equipment Supplies	8,242	15,000	27,200	27,200	27,200
370 Building Parts	74,005	124,000	199,000	134,000	134,000
380 Non-Capitalizable Equipment	12,206	7,000	8,300	8,300	8,300
390 Other Commodities	4,009		20	20	20
SUBTOTAL COMMODITIES	112,348	176,200	274,170	209,320	209,620
410 Land					
420 Buildings		12,000	12,000	12,000	12,000
430 Improvements					
440 Office Equipment		1,870	1,870	1,200	1,000
450 Vehicular Equipment		20,000	20,000	14,000	15,000
460 Operating Equipment		17,640	17,640	25,100	31,700
SUBTOTAL CAPITAL OUTLAY		51,510	51,510	52,300	59,700
510 Interfund Transfers					
520 Debt Service	8,873				
530 Other Non-Operating Expenses				56,390	52,690
540 Other					
SUBTOTAL OTHER	8,873			56,390	52,690
TOTAL	715,824	785,460	854,440	871,660	891,950



CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance division works to ensure that the mechanical, electrical, and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The building maintenance division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS		1991 ADOPTED	1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD						
Airport Bldg. Maint. Supt.	1	1	1	631	39,350	39,350	40,730	42,160
Asst. Airport Bldg. Maint.	1	1	1	628	34,440	34,440	35,650	36,900
Electrical Technician	0	1	1	627	0	27,650	31,700	32,810
Airport Bldg. Maint. Supv.	1	1	1	626	31,170	31,180	32,270	33,400
Airport Utility Specialist	1	0	0	626	25,460	0	0	0
Air. Bldg. Maint. Mechanic	4	4	4	623	104,910	106,370	111,520	115,420
Parts and Records Mechanic	1	1	1	622	25,690	19,980	21,870	22,640
Maintenance Mechanic	5	5	5	621	116,770	107,680	118,450	122,600
Maintenance Worker	1	1	1	617	20,400	20,380	21,090	21,830
<b>SUBTOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>		<b>398,190</b>	<b>387,030</b>	<b>413,280</b>	<b>427,760</b>
<b>ADD: Longevity</b>					<b>3,610</b>	<b>2,930</b>	<b>3,320</b>	<b>3,840</b>
<b>Shift Differential</b>					<b>1,000</b>	<b>420</b>	<b>420</b>	<b>420</b>
<b>LESS: Amount Charged to Jabara</b>					<b>(12,080)</b>	<b>(12,580)</b>	<b>(13,020)</b>	<b>(13,480)</b>
<b>Amount Charged to Systems and Service</b>					<b>(56,430)</b>	<b>(58,570)</b>	<b>(62,580)</b>	<b>(64,770)</b>
<b>TOTAL</b>					<b>334,290</b>	<b>319,230</b>	<b>341,420</b>	<b>353,770</b>

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 04 - CUSTODIAL

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	189,946	266,110	257,640	274,780	284,310
120 Special Salaries	27,837				
130 Overtime	17,656				
140 Employee Benefits	56,581	68,980	79,450	81,280	83,880
SUBTOTAL PERSONAL SERVICES	292,020	335,090	337,090	356,060	368,190
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees	320	300	300	300	300
260 Data Processing					
270 Equipment Contractuals	4,523		2,000	2,000	2,400
280 Building and Grounds Contractuals					
290 Other Contractuals	2,858	30,000	30,000	30,000	30,000
SUBTOTAL CONTRACTUAL SERVICES	7,701	30,300	32,300	32,300	32,700
310 Office Supplies		260	260	260	260
320 Clothing and Towels	1,392	4,000	3,250	3,250	3,250
330 Chemicals		140	140	140	140
340 Equipment Parts		800			
350 Materials					
360 Equipment Supplies	215	1,000	1,030	1,530	1,530
370 Building Parts					
380 Non-Capitalizable Equipment	1,707				
390 Other Commodities	24,190	20,800	24,000	24,000	24,000
SUBTOTAL COMMODITIES	27,504	27,000	28,680	29,180	29,180
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	16,457	6,600	6,600	14,000	29,000
SUBTOTAL CAPITAL OUTLAY	16,457	6,600	6,600	14,000	29,000
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses			4,810		820
540 Other					
SUBTOTAL OTHER			4,810		820
TOTAL	343,682	398,990	409,480	431,540	459,890

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 04 - CUSTODIAL

The Custodial Division provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD					
Air. Custodial Supervisor	1	1	1 622	24,130	25,000	26,580	27,510
Custodial Worker II	4	4	4 617	74,500	74,840	78,110	80,840
Custodial Worker I	9	9	9 615	160,290	150,780	162,810	168,510
SUBTOTAL	14	14	14	258,920	250,620	267,500	276,860
ADD: Longevity				1,910	1,740	2,000	2,170
Shift Differential				5,280	5,280	5,280	5,280
TOTAL				266,110	257,640	274,780	284,310

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 05 - ENGINEERING

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	188,258	270,180	270,310	278,050	286,050
120 Special Salaries	34,534		1,890	1,890	1,890
130 Overtime	1,859				
140 Employee Benefits	52,733	72,660	73,330	73,280	75,600
SUBTOTAL PERSONAL SERVICES	277,384	342,840	345,530	353,220	363,540
210 Utilities					
220 Communications	7,125	9,860	9,860	7,400	7,500
230 Transportation and Training	2,991	8,420	6,530	6,530	6,530
240 Insurance					
250 Professional Fees	562	2,500	2,580	2,580	2,580
260 Data Processing	16,849	60,000	45,000	34,580	37,600
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,853	2,150	2,400	2,400	2,400
SUBTOTAL CONTRACTUAL SERVICES	29,380	82,930	66,370	53,490	56,610
310 Office Supplies	607	2,500	2,500	2,500	2,500
320 Clothing and Towels	303		300	300	300
330 Chemicals	18	330	100	100	100
340 Equipment Parts	105	1,300	1,300	1,300	1,300
350 Materials	344	1,000	1,000	1,000	1,000
360 Equipment Supplies	459	500	500	500	500
370 Building Parts	62				
380 Non-Capitalizable Equipment	1,121	1,000	2,210	1,000	1,000
390 Other Commodities	47	500	200	200	200
SUBTOTAL COMMODITIES	3,066	7,130	8,110	6,900	6,900
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment				3,000	
450 Vehicular Equipment		25,500	25,500	18,000	
460 Operating Equipment			1,500	1,500	1,500
SUBTOTAL CAPITAL OUTLAY		25,500	27,000	22,500	1,500
510 Interfund Transfers					
520 Debt Service	5,324				
530 Other Non-Operating Expenses			22,430	220	
540 Other					
SUBTOTAL OTHER	5,324		22,430	220	
TOTAL	315,154	458,400	469,440	436,330	428,550

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 05 - ENGINEERING

The Engineering and Planning Division is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD					
Director of Engineering and Planning	1	1	1 E-8	52,200	52,200	52,200	52,200
Supt. of Construction	1	1	1 629	36,220	36,210	37,480	38,790
Engineering Technician II	2	2	2 626	62,350	62,360	64,540	66,800
Administrative Assistant	1	1	1 626	31,170	31,180	32,270	33,400
Engineering Technician I	1	1	1 624	28,260	28,260	29,250	30,270
Engineering Aide II	1	1	1 620	23,380	23,380	24,200	25,050
Secretary	1	1	1 618/19	20,640	20,960	21,690	22,450
Engineering Aide I	1	1	1 618	18,510	18,510	19,160	19,830
SUBTOTAL	9	9	9	272,730	273,060	280,790	288,790
ADD: Longevity				2,650	2,510	2,700	2,890
LESS: Amount Charged to Jabara				(5,200)	(5,260)	(5,440)	(5,630)
TOTAL				270,180	270,310	278,050	286,050

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 10 - MID-CONTINENT  
SECTION: 06 - AIRPORT SAFETY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	681,289	938,110	895,960	973,850	1,008,120
120 Special Salaries	170,460				
130 Overtime	39,058	42,160	27,950	27,950	27,950
140 Employee Benefits	198,239	246,340	249,200	259,070	268,500
SUBTOTAL PERSONAL SERVICES	1,089,046	1,226,610	1,173,110	1,260,870	1,304,570
210 Utilities					
220 Communications	8,521	12,910	12,910	8,750	8,950
230 Transportation and Training	3,992	4,600	10,550	10,550	10,550
240 Insurance					
250 Professional Fees	16,214	2,000	2,000	670	670
260 Data Processing		38,300	21,000	24,000	25,200
270 Equipment Contractuals	647		10,700	8,300	8,800
280 Building and Grounds Contractuals					
290 Other Contractuals	1,444	3,110	370	370	370
SUBTOTAL CONTRACTUAL SERVICES	30,818	60,920	57,530	52,640	54,540
310 Office Supplies	3,667	1,500	5,000	5,500	9,500
320 Clothing and Towels	7,811	3,200	13,800	12,500	11,800
330 Chemicals	48	1,000	9,000	9,000	9,000
340 Equipment Parts	393	12,000	12,000	12,000	10,000
350 Materials					
360 Equipment Supplies	2,193	27,560	28,560	28,900	28,400
370 Building Parts		2,200	2,200	3,000	3,000
380 Non-Capitalizable Equipment	12,727		5,500	5,500	5,500
390 Other Commodities	2,091	3,500	3,500	3,500	4,500
SUBTOTAL COMMODITIES	28,930	50,960	79,560	79,900	81,700
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,400	1,400	1,500	1,500
450 Vehicular Equipment		75,000	14,500	14,500	14,500
460 Operating Equipment		12,850	23,350	5,000	5,000
SUBTOTAL CAPITAL OUTLAY		89,250	39,250	21,000	21,000
510 Interfund Transfers					
520 Debt Service	4,436				
530 Other Non-Operating Expenses			12,030		
540 Other					
SUBTOTAL OTHER	4,436		12,030		
TOTAL	1,153,230	1,427,740	1,361,480	1,414,410	1,461,810

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 06 - AIRPORT SAFETY

The Airport Safety Division provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Division also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Division responds to all medical emergencies at the airport.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD					
Chief of Airport Safety	1	1	1 631	39,350	39,350	42,160	43,640
Asst. Chief Airport Safety	1	1	1 629	36,220	36,220	38,800	40,160
Safety Supervisor	4	4	4 627	128,050	126,600	137,300	142,210
Asst. Safety Supervisor	3	3	3 626	93,520	93,540	100,200	103,710
Safety Officer II	21	21	21 625	630,380	587,860	642,330	664,810
SUBTOTAL	30	30	30	927,520	883,570	960,790	994,430
ADD: Longevity				9,340	9,070	9,740	10,370
Education Pay				1,250	1,660	1,660	1,660
EMT Pay				0	1,660	1,660	1,660
FLSA Overtime Allowance				50,160	0	0	0
TOTAL				988,270	895,960	973,850	1,008,120

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 500 - ENTERPRISE  
 DEPARTMENT: 19 - AIRPORT AUTHORITY  
 DIVISION: 10 - MID-CONTINENT  
 SECTION: 07 - SYSTEMS AND SERVICES

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	11,637	106,190	107,100	113,550	117,530
120 Special Salaries	11				
130 Overtime	2,851				
140 Employee Benefits	3,707	28,210	30,250	30,410	31,490
SUBTOTAL PERSONAL SERVICES	18,206	134,400	137,350	143,960	149,020
210 Utilities	566,283	634,000	634,000	634,000	634,000
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing	20,901				
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals		7,500	7,500	7,500	7,500
SUBTOTAL CONTRACTUAL SERVICES	587,184	641,500	641,500	641,500	641,500
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals		1,000	1,000	1,000	1,000
340 Equipment Parts		5,000	5,000	5,000	5,000
350 Materials		5,000	5,000	5,000	5,000
360 Equipment Supplies					
370 Building Parts	392				
380 Non-Capitalizable Equipment	8				
390 Other Commodities	17,416,219	20,005,000	20,000	20,000	20,000
SUBTOTAL COMMODITIES	17,416,619	20,016,000	31,000	31,000	31,000
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service	2,662				
530 Other Non-Operating Expenses			2,820		
540 Other					
SUBTOTAL OTHER	2,662		2,820		
TOTAL	18,024,671	20,791,900	812,670	816,460	821,520



CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 501 - ENTERPRISE  
DEPARTMENT: 19 - AIRPORT AUTHORITY  
DIVISION: 20 - JABARA

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	14,910	34,430	35,100	36,370	37,650
120 Special Salaries	118				
130 Overtime	525				
140 Employee Benefits	4,364	9,510	9,920	9,740	10,100
SUBTOTAL PERSONAL SERVICES	19,917	43,940	45,020	46,110	47,750
210 Utilities	12,088	12,400	13,800	13,800	13,800
220 Communications	3,183	6,430	4,530	5,200	5,300
230 Transportation and Training					
240 Insurance	2,666	8,060	8,060	8,060	8,060
250 Professional Fees	9,621	15,500	15,500	15,000	5,000
260 Data Processing		2,000	2,000	2,000	2,000
270 Equipment Contractuals	5				
280 Building and Grounds Contractuals					
290 Other Contractuals	318	850	850	1,000	1,000
SUBTOTAL CONTRACTUAL SERVICES	27,881	45,240	44,740	45,060	35,160
310 Office Supplies		110	110	110	110
320 Clothing and Towels		130	30	30	30
330 Chemicals		100	100	100	100
340 Equipment Parts	1,814	3,000	3,000	4,000	4,000
350 Materials	82	150	150	150	150
360 Equipment Supplies	423	1,000	1,000	2,200	2,200
370 Building Parts	3,880	16,000	42,000	13,000	13,000
380 Non-Capitalizable Equipment	234				
390 Other Commodities	37,388	1,000	1,000	800	800
SUBTOTAL COMMODITIES	43,821	21,490	47,390	20,390	20,390
410 Land					
420 Buildings		1,000	1,000	500	500
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment		7,500			
SUBTOTAL CAPITAL OUTLAY		8,500	1,000	500	500
510 Interfund Transfers					
520 Debt Service	12,351		180,260	173,950	167,490
530 Other Non-Operating Expenses				340	
540 Other					
SUBTOTAL OTHER	12,351		180,260	174,290	167,490
TOTAL	103,970	119,170	318,410	286,350	271,290

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND NO.: 515

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Operating revenues	\$1,477,307	\$1,516,000	\$1,516,000	\$1,579,000	\$1,644,000
Total operating revenues	\$1,477,307	\$1,516,000	\$1,516,000	\$1,579,000	\$1,644,000
Operating expenses:					
Personal services	\$584,620	\$631,410	\$631,110	\$647,940	\$666,260
Contractuals	362,196	369,280	395,880	376,650	379,610
Materials	246,555	185,590	286,100	275,470	275,080
Depreciation	121,861	128,000	128,000	128,000	128,000
Total operating expenses	\$1,315,232	\$1,314,280	\$1,441,090	\$1,428,060	\$1,448,950
Operating earnings (loss)	\$162,075	\$201,720	\$74,910	\$150,940	\$195,050
Non-operating revenues (expenses):					
Interest on investments	\$13,877	\$30,000	\$30,000	\$30,000	\$30,000
Interest expense	(103,189)	(99,839)	(99,840)	(85,830)	(73,970)
Total non-operating revenues (expenses)	(\$89,312)	(\$69,839)	(\$69,840)	(\$55,830)	(\$43,970)
Net earnings (loss)	\$72,763	\$131,881	\$5,070	\$95,110	\$151,080
Sources of working capital:					
Net earnings (loss)	\$72,763	\$131,881	\$5,070	\$95,110	\$151,080
Depreciation	121,861	128,000	210,000	210,000	210,000
Increase (decrease) accrued vacation	9,505	1,000	1,500	1,500	1,500
Proceeds from long-term debt	1,650,000	0	0	0	0
(Increase)decrease in restricted assets	(1,515,716)	0	6,700	0	0
Total sources of working capital	\$338,413	\$260,881	\$223,270	\$306,610	\$362,580
Uses of working capital:					
Additions to plant and equipment	\$199,189	\$215,250	\$102,510	\$102,510	\$102,520
Payment of long-term debt principal	329,542	164,771	164,780	164,780	164,780
Total uses of working capital	\$528,731	\$380,021	\$267,290	\$267,290	\$267,300
Increase (decrease) in working capital	(190,318)	(119,140)	(44,020)	39,320	95,280
Beginning working capital	555,334	516,722	365,016	320,996	360,316
Ending working capital	\$365,016	\$397,582	\$320,996	\$360,316	\$455,596

## GOLF COURSE SYSTEM SUMMARY

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald, L.W. Clapp, Arthur Sim, and Pawnee Prairie. Operation of the facilities is contracted to private providers. Golfing fees from green fees and cart rentals support operations and capital costs associated with maintaining the Golf Course System.

### Budget Highlights

The revised 1990 budget projects an increase of \$14,080 over the 1990 adopted budget. The 1991 adopted and 1992 approved budgets reflect decreases of \$25,370 and \$32,190 under the current budget.

- ° Due to a "winter-kill", warm season Bermuda grass planted at Sim Golf Course required reseeding with (cool season) grasses at an original cost of \$33,000. The 1990 Revised Budget increases that amount by \$10,000 for additional seeding at Sim's Course and, to a lesser degree, other courses. Additional maintenance and chemical costs are also required for this change.
- ° Funds for continued planting and maintenance of cool season grasses included in 1991 and 1992 at \$125,000 annually. Related expenditures affect the budget for commodities such as fertilizer, sand and seed. In addition utilities have been significantly impacted due to increased water requirements for planting.
- ° Replacement of underground fuel storage tanks require an additional \$22,000 to this budget and \$10,500 from the General Fund Non-Departmental budget to complete removals.
- ° Significant decreases in the 1991 and 1992 budgets in comparison to the current budget, are partially explained by lower debt service payments on the Sim and L.W. Clapp Golf Course improvements.

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### Budget Summary

	1990 <u>Adopted</u>	1990 <u>Revised</u>	1991 <u>Adopted</u>	1992 <u>Approved</u>
Personal Services	\$631,410	\$631,110	\$647,940	\$666,260
Contractual Services	369,280	395,880	376,650	379,610
Commodities	185,590	286,100	275,470	275,080
Capital Outlay	215,250	102,510	102,510	102,520
Other	<u>264,610</u>	<u>264,620</u>	<u>250,610</u>	<u>238,750</u>
Total	<u>\$1,666,140</u>	<u>\$1,680,220</u>	<u>\$1,653,180</u>	<u>\$1,662,220</u>

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CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 515 - GOLF COURSE SYSTEM  
DEPARTMENT: 17 - PARK  
DIVISION: 40 - GOLF COURSES

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	446,963	359,960	364,080	377,360	390,920
120 Special Salaries	26,273	152,920	150,800	150,800	150,800
130 Overtime	10,154				
140 Employee Benefits	101,230	118,530	116,230	119,780	124,540
SUBTOTAL PERSONAL SERVICES	584,620	631,410	631,110	647,940	666,260
210 Utilities	168,922	165,300	184,110	186,850	189,550
220 Communications	12,229	11,430	13,620	13,620	13,620
230 Transportation and Training	1,447	1,490	1,530	1,530	1,530
240 Insurance	6,410	7,620	6,700	6,740	6,990
250 Professional Fees	13,200	3,200	96,010	74,010	74,010
260 Data Processing	4,358	3,400	3,960	3,960	3,960
270 Equipment Contractuals	46,105	51,100	50,760	50,760	50,760
280 Building and Grounds Contractuals	394				
290 Other Contractuals	109,131	125,740	39,190	39,180	39,190
SUBTOTAL CONTRACTUAL SERVICES	362,196	369,280	395,880	376,650	379,610
310 Office Supplies	2,154	2,250	1,750	1,750	1,750
320 Clothing and Towels	1,861	2,870	2,660	2,660	2,660
330 Chemicals	33,437	29,000	41,750	41,750	41,750
340 Equipment Parts	38,709	40,200	40,170	40,170	40,170
350 Materials	24,066	20,100	28,130	28,140	27,740
360 Equipment Supplies	16,874	16,910	15,450	14,810	14,820
370 Building Parts	3,058	14,260	7,100	7,100	7,100
380 Non-Capitalizable Equipment	8,628	3,750	2,000	2,000	2,000
390 Other Commodities	117,768	56,250	147,090	137,090	137,090
SUBTOTAL COMMODITIES	246,555	185,590	286,100	275,470	275,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment		215,250	102,510	102,510	102,520
SUBTOTAL CAPITAL OUTLAY		215,250	102,510	102,510	102,520
510 Interfund Transfers					
520 Debt Service	103,189	264,610	264,620	250,610	238,750
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	103,189	264,610	264,620	250,610	238,750
TOTAL	1,296,560	1,666,140	1,680,220	1,653,180	1,662,220

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 515 - GOLF COURSE SYSTEM  
 DEPARTMENT: 17 - PARK  
 DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis. As a utility operation, the Golf Course expenditure level depends on user fees received.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Golf Course Mahager	1	1	1	632	41,470	40,810	42,530	44,020
Golf Course Maintenance Supervisor	4	4	4	626	121,660	123,230	127,540	132,000
Assistant Golf Course Maintenance Supervisor	4	4	4	621	95,360	97,150	100,550	104,070
Greenskeeper	4	4	4	617	79,270	79,930	82,730	85,630
Laborer	1	1	1	616	18,510	19,360	20,040	20,740
Subtotal	14	14	14		356,270	360,480	373,390	386,460
ADD: Longevity					3,690	3,600	3,970	4,460
Subtotal	14	14	14		359,960	364,080	377,360	390,920
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	10,000	10,910	10,910	10,910
Mechanical Equip Operator (PT-50%)	6	6	6	415	30,000	32,760	32,760	32,760
Mechanical Equip Operator (PT-67%)	3	3	3	415	22,120	21,950	21,950	21,950
Community Service Worker (PT-25%)	9	9	9	411	20,400	21,060	21,060	21,060
Community Service Worker (PT-50%)	7	7	7	411	31,200	32,760	32,760	32,760
Community Service Worker (PT-67%)	5	5	5	411	39,200	31,360	31,360	31,360
Subtotal	34	34	34		152,920	150,800	150,800	150,800
TOTAL	48	48	48		512,880	514,880	528,160	541,720

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - ENTERPRISE - METROPOLITAN TRANSIT AUTHORITY

FUND NO.: 520

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Operating revenues	\$1,131,313	\$1,138,951	\$1,139,000	\$1,213,130	\$1,298,100
Operating expenses:					
Personal services	2,780,516	2,911,550	2,942,470	3,059,300	3,172,140
Other expenses	1,644,485	1,738,260	1,797,210	2,022,850	2,032,740
Depreciation and amortization	648,927	1,600,000	458,050	323,000	772,000
Total operating expenses	\$5,073,928	\$6,249,810	\$5,197,730	\$5,405,150	\$5,976,880
Operating earnings(loss)	(\$3,942,615)	(\$5,110,859)	(\$4,058,730)	(\$4,192,020)	(\$4,678,780)
Non-operating revenues(expenses):					
Operating grants	\$1,697,869	\$1,771,195	\$1,700,000	\$1,750,160	\$1,802,600
Interest on investments	13,846	0	13,000	9,000	6,000
Interest expense	(39,893)	(29,610)	(29,610)	(30,050)	(24,000)
Interfund transfer	(17,100)	0	0	0	0
Other	5,922	(27,630)	(27,630)	0	0
Total non-operating revenues(expenses)	\$1,660,644	\$1,713,955	\$1,655,760	\$1,729,110	\$1,784,600
City contribution	\$1,802,783	\$1,930,780	\$2,099,580	\$2,253,900	\$2,271,140
Net earnings(loss) before Federal depreciation	(\$479,188)	(\$1,466,124)	(\$303,390)	(\$209,010)	(\$623,040)
Add depreciation on assets acquired with Federal contributions	519,142	1,280,000	366,440	258,400	617,600
Net earnings (loss)	\$39,954	(\$186,124)	\$63,050	\$49,390	(\$5,440)
Sources of working capital:					
Net earnings(loss)	(\$479,188)	(\$1,466,124)	(\$303,390)	(\$209,010)	(\$623,040)
Contributions	159,404	0	0	0	1,181,000
Depreciation and amortization	648,927	1,600,000	458,050	323,000	772,000
Proceeds from long-term debt	0	0	0	0	283,000
Other	(93,432)	29	0	0	0
Total sources of working capital	\$235,711	\$133,905	\$154,660	\$113,990	\$1,612,960
Uses of working capital:					
Additions to plant and equipment, net	\$64,507	\$0	\$0		\$1,476,000
Payment of principal - long-term debt	141,661	141,660	141,660	76,860	76,860
Total uses of working capital	\$206,168	\$141,660	\$141,660	\$76,860	\$1,552,860
Increases(decreases) in working capital	29,543	(7,755)	13,000	37,130	60,100
Beginning working capital	7,718	24,638	37,260	50,260	87,390
Ending working capital	\$37,261	\$16,883	\$50,260	\$87,390	\$147,490

## METROPOLITAN TRANSIT AUTHORITY SUMMARY

Metropolitan Transit Services provide fixed-route bus services serving approximately 70% of the City's geographic region. Paratransit services for the handicapped are provided under a contractual agreement. Approximately 2.1 million passengers utilize the transit system annually. An additional 39,000 paratransit passengers are served. Service is available six days a week to within 1/4 mile of 90% of the residents in the City of Wichita. MTA is funded through three sources: [1] the City's General Fund (43% in 1990); [2] federal aid (34% in 1990); and [3] operating revenues (23% in 1990).

### Budget Highlights

The revised 1990 budget reflects an increase of \$89,870 over the 1990 adopted budget. The adopted 1991 and approved 1992 budgets propose an increase of \$340,350 and \$457,030 above the current budget.

- ° Operating revenues, generated from fares and bus advertising, increased 2.7% over 1988. In 1989, MTA experienced a 5% increase in ridership, 29% increase in on-time performance, and 35% decrease in preventable accidents. Ridership for 1990 is expected to level-out to the 1989 level.
- ° The revised 1990 budget increase in Personal Services reflects costs for the labor agreement for 1990. Under the agreement, MTA will be paying for the employee contributions to the unions health/welfare plan.
- ° Contractual services in 1991 and 1992 include a 150% increase in vehicle liability insurance. This is due to a new Insurance Cost Allocation plan which includes risk factors and historical data regarding accidents.
- ° An increase in diesel fuel (from 65 to 80 cents), fuel tax (from 12 to 18 cents) and antifreeze (from \$6.5 to \$9.0) impacted the commodities budget requirement.
- ° No provision for operations has been made in the budget for the Downtown Transit Center, scheduled to be completed by the Fall of 1991. In order to fund these major operating issues, policy decisions will be necessary regarding the level of fares, services offered and/or increased General Fund contributions.

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### Budget Summary

	1990 Adopted	1990 Revised	1991 Adopted	1992 Approved
Personal Services	\$2,911,550	\$2,942,470	\$3,059,300	\$3,172,140
Contractual Services	709,060	703,730	860,040	878,950
Commodities	1,029,200	1,093,480	1,162,810	1,153,790
Other	<u>198,900</u>	<u>198,900</u>	<u>106,910</u>	<u>100,860</u>
Total	<u>\$4,848,710</u>	<u>\$4,938,580</u>	<u>\$5,189,060</u>	<u>\$5,305,740</u>

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CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY  
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	586,998	359,100	341,210	351,750	362,720
120 Special Salaries	1,416,012	1,761,910	1,771,130	1,823,580	1,887,400
130 Overtime	6,286				
140 Employee Benefits	739,601	790,540	830,130	883,970	922,020
SUBTOTAL PERSONAL SERVICES	2,748,897	2,911,550	2,942,470	3,059,300	3,172,140
210 Utilities	28,040	36,900	34,300	32,520	32,520
220 Communications	9,601	7,750	7,750	8,110	8,110
230 Transportation and Training	4,811	4,150	4,150	4,150	4,150
240 Insurance	130,023	157,150	157,150	305,430	332,260
250 Professional Fees	114,322	121,300	121,300	121,510	121,510
260 Data Processing	6,080	710	3,720	3,920	3,920
270 Equipment Contractuals	5,649				
280 Building and Grounds Contractuals	6,014	8,050	6,010	6,010	6,010
290 Other Contractuals	434,164	373,050	369,350	378,390	370,470
SUBTOTAL CONTRACTUAL SERVICES	738,704	709,060	703,730	860,040	878,950
310 Office Supplies	15,821	28,440	16,520	16,520	16,780
320 Clothing and Towels	14,740	16,500	15,200	15,600	16,600
330 Chemicals	5,548	4,050	6,000	5,600	5,600
340 Equipment Parts	375,250	380,160	386,330	392,440	382,160
350 Materials	24				
360 Equipment Supplies	445,051	504,900	556,850	603,440	603,440
370 Building Parts	10,930	10,730	10,730	10,730	10,730
380 Non-Capitalizable Equipment	1,468	2,890	1,800	1,800	1,800
390 Other Commodities	21,746	81,530	100,050	116,680	116,680
SUBTOTAL COMMODITIES	890,578	1,029,200	1,093,480	1,162,810	1,153,790
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	17,100				
520 Debt Service	181,554	171,270	171,270	106,910	100,860
530 Other Non-Operating Expenses		27,630	27,630		
540 Other					
SUBTOTAL OTHER	198,654	198,900	198,900	106,910	100,860
TOTAL	4,576,833	4,848,710	4,938,580	5,189,060	5,305,740



CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY  
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-nine full-time bus operators, sixteen maintenance service workers and thirteen administrative (City) positions for a total of ninety-eight positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio.

The total fleet for MTA is comprised of 59 buses.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT		1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED	RANGE				
Superintendent of Transportation, MTA	1	1	1	E-11	42,620	43,890	43,890	43,890
Administrative Services Mgr.	1	1	1	628	34,440	34,450	35,660	36,910
Equipment Maintenance Supervisor	1	1	1	627	32,760	32,760	33,910	35,100
Chief Mechanic	1	1	1	624	28,260	28,270	29,260	30,280
Marketing Specialist, MTA	1	1	1	624	27,960	22,870	23,670	24,500
Operations Supervisor II, MTA	1	1	1	624	28,260	28,270	29,260	30,280
Operations Supervisor I, MTA	2	2	2	623	51,000	48,830	50,540	52,310
Administrative Secretary	1	1	1	620/21	23,380	19,900	20,600	21,320
Account Clerk III	1	1	1	621	24,500	23,170	23,980	24,820
Cashier II	2	2	2	619	44,070	39,670	41,060	42,500
Customer Service Clerk	1	1	1	617	18,320	16,130	16,690	17,270
Subtotal	13	13	13		355,570	338,210	348,520	359,180
ADD: Longevity					3,530	3,000	3,230	3,540
TOTAL (City positions)	13	13	13		359,100	341,210	351,750	362,720
Teamsters								
Bus Operators	69	69	69		1,381,980	1,389,280	1,430,350	1,480,410
Maintenance Service Workers	16	16	16		379,930	381,650	393,230	406,990
TOTAL (Non-City positions)	85	85	85		1,761,910	1,771,130	1,823,580	1,887,400
TOTAL (All positions)	98	98	98		2,121,010	2,112,340	2,175,330	2,250,120

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - ENTERPRISE - SEWER UTILITY

FUND: 530

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Collection Charges	\$11,730,468	\$13,000,000	\$12,700,000	\$14,110,000	\$15,093,000
Extra strength charges	1,470,000	0	650,000	500,000	530,000
Other revenues	16,465	80,000	87,000	92,000	96,000
Transfer from reserves	0	1,292,248	0	0	0
<b>Total operating revenues</b>	<b>\$13,216,933</b>	<b>\$14,372,248</b>	<b>\$13,437,000</b>	<b>\$14,702,000</b>	<b>\$15,719,000</b>
Operating expenses:					
Personal services	\$3,300,895	\$3,881,950	\$4,183,780	\$4,526,530	\$4,695,390
Other expenses	2,703,751	4,886,130	4,653,400	5,611,460	5,747,770
Depreciation and amortization	994,115	1,700,000	1,043,000	1,693,000	1,715,000
<b>Total operating expenses</b>	<b>\$6,998,761</b>	<b>\$10,468,080</b>	<b>\$9,880,180</b>	<b>\$11,830,990</b>	<b>\$12,158,160</b>
<b>Operating Income</b>	<b>\$6,218,172</b>	<b>\$3,904,168</b>	<b>\$3,556,820</b>	<b>\$2,871,010</b>	<b>\$3,560,840</b>
Non-operating Revenues(Expenses):					
Interest on investments	\$1,874,907	\$470,000	\$1,265,000	\$1,097,000	\$900,000
Interest expense	(2,028,309)	(3,188,962)	(2,752,550)	(2,862,930)	(2,972,140)
Other	(6,640)	0	0	0	0
<b>Total Non-operating Revenues(Expenses)</b>	<b>(\$160,042)</b>	<b>(\$2,718,962)</b>	<b>(\$1,487,550)</b>	<b>(\$1,765,930)</b>	<b>(\$2,072,140)</b>
<b>Net Income</b>	<b>\$6,058,130</b>	<b>\$1,185,206</b>	<b>\$2,069,270</b>	<b>\$1,105,080</b>	<b>\$1,488,700</b>
Sources of Working Capital:					
Net earnings(loss)	\$6,058,130	\$1,185,206	\$2,069,270	\$1,105,080	\$1,488,700
Contributions	6,200,319	0	0	0	0
Depreciation and amortization	994,115	1,700,000	1,043,000	1,693,000	1,715,000
Increase(decrease) in accrued vacation	25,685	0	12,000	12,000	12,000
Other	17,841	0	0	0	0
<b>Total Sources of Working Capital</b>	<b>\$13,296,090</b>	<b>\$2,885,206</b>	<b>\$3,124,270</b>	<b>\$2,810,080</b>	<b>\$3,215,700</b>
Uses of Working Capital:					
Additions to plant and equipment, net	\$11,764,984	\$292,910	\$372,360	\$576,220	\$565,480
Payment of principal - Long-term debt	2,206,553	2,574,188	2,554,810	2,443,920	2,344,810
(Decrease)increase in restricted assets	(2,547,735)	0	0	0	0
<b>Total Uses of Working Capital</b>	<b>\$11,423,802</b>	<b>\$2,867,098</b>	<b>\$2,927,170</b>	<b>\$3,020,140</b>	<b>\$2,910,290</b>
<b>Increases(Decreases) in Working Capital</b>	<b>1,872,288</b>	<b>18,108</b>	<b>197,100</b>	<b>(210,060)</b>	<b>305,410</b>
<b>Beginning Working Capital</b>	<b>(1,026,704)</b>	<b>1,452,089</b>	<b>845,584</b>	<b>1,042,684</b>	<b>832,624</b>
<b>Ending Working Capital</b>	<b>\$845,584</b>	<b>\$1,470,197</b>	<b>\$1,042,684</b>	<b>\$832,624</b>	<b>\$1,138,034</b>

## WATER AND SEWER DEPARTMENT SUMMARY

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department includes the Water and Sewer utility operations which are supported by revenues from the sale of water/sewer services. Department activities include: pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

### Budget Highlights

The revised 1990 combined Water and Sewer budgets reflects a decrease of \$397,150 (1.1%) under the 1990 adopted budget. The 1991 adopted and 1992 approved budgets recommend increases of \$3,857,980 and \$4,748,250 above the current budget.

- ° The 1991 and 1992 adopted and approved budgets for Water and Sewer are increasing approximately \$1.3 million annually as a result of a scheduled plan to bring franchise fees for City-owned utilities in line with those charged private utilities (5% of gross receipts). Prior to 1991, only the Water utility has been charged franchise fees based on a flat rate of \$566,000/year. This change was projected when preparing the last Revenue Bond Covenants and will be included in subsequent rate adjustments. (See Interfund Transfers.)
- ° With increased efforts in odor control at the sewage treatment plants, the recommended budget for 1990 revised through 1992 reflects additional amounts for chemicals (1990 - \$120,000; 1991, 1992 - \$220,000).
- ° Revenue projections include proposed six percent (6%) water rate increases in 1991 and 1992 to begin the fund reserve necessary to finance expanded water treatment facilities and a new added water supply by 2000. The last 10% sewer increase in financing the wastewater treatment plant is scheduled for 1991.
- ° A contingency is included in the Water Utility budget. This amount will allow the utility to address emergency or unanticipated needs, as required.
- ° A System Planning and Development Activity has been implemented within the Water Administration. Two new positions are proposed including a System Planning and Development Engineer in 1990 and an Engineering Aide in 1991.
- ° A water conservation position (in the Natural Resource Conservation office) is added for 1991.
- ° A Safety position is included in 1992 to expand the efforts of the current safety office (Personnel) and potentially provide savings in terms of injuries, accidents and claims.

**WATER AND SEWER DEPARTMENT SUMMARY**  
**(Budget Highlights Continued)**

- ° Debt service requirements increased due to the issuance of revenue bonds in 1990.
- ° Five (5) Laborers are proposed for the new sewer treatment plant staffing in 1991 to comply with EPA requirements.
- ° Proposed Storm Sewer maintenance allocations have been budgeted at previous levels pending a determination on the establishment of a Storm Water Utility.

**Budget Summary**

	<u>1990</u> <u>Adopted</u>	<u>1990</u> <u>Revised</u>	<u>1991</u> <u>Adopted</u>	<u>1992</u> <u>Approved</u>
<u>Water</u>				
Personal Services	\$4,630,950	\$4,698,680	\$4,951,210	\$5,096,500
Contractual Services	4,620,340	4,777,670	4,659,330	4,586,270
Commodities	1,652,550	1,521,440	1,603,220	1,511,790
Capital Outlay	4,189,500	0	0	0
Other	<u>7,360,200</u>	<u>12,039,240</u>	<u>14,177,090</u>	<u>14,782,070</u>
Subtotal	22,453,540	23,037,030	25,390,850	25,976,630
<u>Sewer</u>				
Personal Services	4,090,310	4,183,780	4,526,530	4,695,390
Contractual Services	3,450,790	3,026,660	3,698,840	3,733,480
Commodities	1,123,280	1,126,740	1,113,780	1,153,390
Capital Outlay	292,910	0	0	0
Other	<u>5,866,850</u>	<u>6,179,720</u>	<u>6,681,910</u>	<u>6,743,330</u>
Subtotal	14,824,140	14,516,900	16,021,060	16,325,590
<b>Total</b>	<u><b>\$37,277,680</b></u>	<u><b>\$37,553,930</b></u>	<u><b>\$41,411,910</b></u>	<u><b>\$42,302,220</b></u>

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	2,220,130	3,101,130	3,103,810	3,365,180	3,491,840
120 Special Salaries	256,867		1,200	2,000	2,000
130 Overtime	117,483	142,820	124,340	124,450	124,620
140 Employee Benefits	680,723	846,360	954,430	1,034,900	1,076,930
SUBTOTAL PERSONAL SERVICES	3,275,203	4,090,310	4,183,780	4,526,530	4,695,390
210 Utilities	700,731	2,015,960	1,447,470	1,759,370	1,866,720
220 Communications	44,134	64,010	62,810	59,090	38,590
230 Transportation and Training	7,278	9,180	6,350	7,580	7,580
240 Insurance	54,870	70,470	55,930	56,080	59,480
250 Professional Fees	39,286	18,650	152,900	73,950	74,050
260 Data Processing	20,274	13,530	28,530	24,810	24,810
270 Equipment Contractuals	267,652	291,020	291,020	298,470	312,850
280 Building and Grounds Contractuals	48,168	45,680	48,470	47,490	48,490
290 Other Contractuals	913,329	922,290	933,180	1,372,000	1,300,910
SUBTOTAL CONTRACTUAL SERVICES	2,095,722	3,450,790	3,026,660	3,698,840	3,733,480
310 Office Supplies	10,990	7,710	9,930	20,190	21,990
320 Clothing and Towels	5,229	10,600	18,950	26,290	26,290
330 Chemicals	161,744	548,430	518,540	677,050	684,650
340 Equipment Parts	161,522	272,290	272,350	158,950	203,780
350 Materials	102,490	67,220	65,350	58,620	56,000
360 Equipment Supplies	35,406	23,050	35,370	59,280	59,280
370 Building Parts	103,050	134,320	118,900	21,560	20,070
380 Non-Capitalizable Equipment	34,507	40,980	65,150	49,710	39,200
390 Other Commodities	26,674	18,680	22,200	42,130	42,130
SUBTOTAL COMMODITIES	641,612	1,123,280	1,126,740	1,113,780	1,153,390
410 Land					
420 Buildings	5,736				
430 Improvements	31,616				
440 Office Equipment					
450 Vehicular Equipment	183,925	214,200			
460 Operating Equipment	6,041	78,710			
SUBTOTAL CAPITAL OUTLAY	227,318	292,910			
510 Interfund Transfers			872,360	1,358,670	1,426,380
520 Debt Service	4,213,254	5,763,150	5,307,360	5,306,850	5,316,950
530 Other Non-Operating Expenses		53,700		16,390	
540 Other		50,000			
SUBTOTAL OTHER	4,213,254	5,866,850	6,179,720	6,681,910	6,743,330
TOTAL	10,453,109	14,824,140	14,516,900	16,021,060	16,325,590

C I T Y   O F   W I C H I T A   1 9 9 1 / 9 2   A D O P T E D   B U D G E T

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 02 - SEWER ADMINISTRATION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	3,912				
120 Special Salaries	330				
130 Overtime	37				
140 Employee Benefits	1,040				
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>5,319</b>				
210 Utilities					
220 Communications	347				
230 Transportation and Training					
240 Insurance			55,930	56,080	59,480
250 Professional Fees	7,505	5,000	55,000	55,000	55,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	899,006	900,640	916,490	1,351,320	1,280,030
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>906,858</b>	<b>905,640</b>	<b>1,027,420</b>	<b>1,462,400</b>	<b>1,394,510</b>
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
<b>SUBTOTAL COMMODITIES</b>					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
<b>SUBTOTAL CAPITAL OUTLAY</b>					
510 Interfund Transfers			500,000	782,450	860,900
520 Debt Service	4,202,986	5,763,150	5,307,360	5,306,850	5,316,950
530 Other Non-Operating Expense		53,700		16,390	
540 Other		50,000			
<b>SUBTOTAL OTHER</b>	<b>4,202,986</b>	<b>5,866,850</b>	<b>5,807,360</b>	<b>6,105,690</b>	<b>6,177,850</b>
<b>TOTAL</b>	<b>5,115,163</b>	<b>6,772,490</b>	<b>6,834,780</b>	<b>7,568,090</b>	<b>7,572,360</b>

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 40 - PRODUCTION AND PUMPING  
SECTION: - INDUSTRIAL PRETREATMENT/SEWER LAB

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	148,086	206,200	206,200	213,420	220,890
120 Special Salaries	8,174		200	1,000	1,000
130 Overtime	3,871	2,000	2,000	2,000	2,000
140 Employee Benefits	42,279	55,810	58,820	61,300	63,310
SUBTOTAL PERSONAL SERVICES	202,410	264,010	267,220	277,720	287,200
210 Utilities					
220 Communications	539	800	560	560	560
230 Transportation and Training		300	100	100	100
240 Insurance					
250 Professional Fees	7,741	5,700	5,700	8,100	8,100
260 Data Processing					
270 Equipment Contractuals	4,360	4,200	4,200	4,200	4,200
280 Building and Grounds Contractuals					
290 Other Contractuals	94				
SUBTOTAL CONTRACTUAL SERVICES	12,734	11,000	10,560	12,960	12,960
310 Office Supplies	438			800	800
320 Clothing and Towels					
330 Chemicals	3,726	9,230	5,000	5,000	5,000
340 Equipment Parts	3,803	4,480	4,000	4,000	4,000
350 Materials		5,000			
360 Equipment Supplies	1,123				
370 Building Parts					
380 Non-Capitalizable Equipment	299				
390 Other Commodities	9,596			10,000	10,000
SUBTOTAL COMMODITIES	18,985	18,710	9,000	19,800	19,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	234,129	293,720	286,780	310,480	319,960

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 50 - SEWAGE TREATMENT

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	896,222	1,379,540	1,406,290	1,631,000	1,691,810
120 Special Salaries	96,728		1,000	1,000	1,000
130 Overtime	69,715	96,820	85,000	85,000	85,000
140 Employee Benefits	269,557	383,790	426,090	493,280	513,860
SUBTOTAL PERSONAL SERVICES	1,332,222	1,860,150	1,918,380	2,210,280	2,291,670
210 Utilities	615,202	1,887,390	1,318,900	1,623,930	1,724,310
220 Communications	4,760	7,160	6,200	7,530	7,530
230 Transportation and Training	3,613	5,050	2,750	3,410	3,410
240 Insurance	37,620	53,220			
250 Professional Fees	23,194	7,100	91,350	10,000	10,100
260 Data Processing	4,530	4,530	18,520	18,520	18,520
270 Equipment Contractuals	72,557	77,740	77,740	85,190	99,620
280 Building and Grounds Contractuals	3,414	6,910	4,480	2,720	2,220
290 Other Contractuals	13,176	14,230	14,490	17,700	17,840
SUBTOTAL CONTRACTUAL SERVICES	778,066	2,063,330	1,534,430	1,769,000	1,883,550
310 Office Supplies	5,476	3,600	5,300	6,650	6,650
320 Clothing and Towels		5,350	6,310	7,890	7,890
330 Chemicals	99,278	449,200	432,000	582,050	589,650
340 Equipment Parts	120,000	241,460	240,360	120,850	165,680
350 Materials	21,519	45,000	45,000	20,050	17,430
360 Equipment Supplies	19,149	18,150	18,160	29,480	29,480
370 Building Parts	102,965	116,250	116,250	18,910	17,420
380 Non-Capitalizable Equipment	16,922	25,100	25,100	20,560	22,700
390 Other Commodities	6,123	12,500	12,510	18,380	18,380
SUBTOTAL COMMODITIES	391,432	916,610	900,990	824,820	875,280
410 Land					
420 Buildings	5,736				
430 Improvements	31,616				
440 Office Equipment					
450 Vehicular Equipment	90,330	21,000			
460 Operating Equipment	6,041	11,960			
SUBTOTAL CAPITAL OUTLAY	133,723	32,960			
510 Interfund Transfers			62,960	219,610	208,810
520 Debt Service	10,268				
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	10,268		62,960	219,610	208,810
TOTAL	2,645,711	4,873,050	4,416,760	5,023,710	5,259,310



CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 50 - SEWAGE TREATMENT

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1988.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Sewage Treatment Supt.	1	1	1	E-9	42,410	37,000	37,000	37,000
Pretreatment Administrator	1	1	1	628	34,440	28,620	30,340	32,160
Sewage Treatment Operations Supervisor	1	1	1	628	34,440	34,440	35,650	36,900
Sewage Treatment Maintenance Supervisor	1	1	1	628	34,440	34,440	35,650	36,900
Electrical Technician	1	1	1	627	32,760	32,760	33,910	35,100
Water Chemist	1	3	3	626	24,030	72,080	79,070	81,840
General Supervisor II	3	3	3	624	84,800	84,800	87,770	90,840
Administrative Aide II	1	1	1	623	26,940	26,940	27,880	28,860
Bacteriologist I	1	1	1	623	15,530	15,530	22,250	23,030
Electrician II	1	1	1	623	21,200	21,270	23,340	24,160
Sewage Treatment Plant Operator	25	25	25	622	605,370	605,370	629,590	654,780
Maintenance Mechanic	5	6	6	621	120,260	135,140	140,550	146,180
Equipment Operator III	3	2	2	620	66,990	42,180	43,220	44,080
Equipment Operator II	1	1	1	619	20,250	20,360	21,580	22,880
Secretary	1	1	1	618/19	22,320	22,320	22,320	22,320
Laboratory Technician	1	1	1	617	7,820	7,820	18,290	19,380
Custodial Worker II	2	2	2	617	40,790	40,790	43,240	45,930
Equipment Operator I	3	4	6	617	59,850	71,110	102,330	108,470
Maintenance Worker	5	4	4	617	84,560	72,980	72,980	72,980
Laborer	0	0	5	616	0	0	75,150	77,400
Custodial Worker I	2	2	2	615	13,880	13,880	28,870	30,600
Subtotal	60	62	69		1,393,080	1,419,830	1,610,980	1,671,790
ADD: Longevity					10,680	10,680	10,680	10,680
Shift Differential (2nd)					3,830	3,830	3,830	3,830
Shift Differential (3rd)					5,510	5,510	5,510	5,510
Charge: Sewer Administration					(33,560)	(33,560)	0	0
TOTAL					1,379,540	1,406,290	1,631,000	1,691,810

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 60 - SEWER MAINTENANCE

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	1,171,910	1,515,390	1,491,320	1,520,760	1,579,140
120 Special Salaries	151,635				
130 Overtime	43,860	44,000	37,340	37,450	37,620
140 Employee Benefits	367,847	406,760	469,520	480,320	499,760
SUBTOTAL PERSONAL SERVICES	1,735,252	1,966,150	1,998,180	2,038,530	2,116,520
210 Utilities	85,529	128,570	128,570	135,440	142,410
220 Communications	38,488	56,050	56,050	51,000	30,500
230 Transportation and Training	3,665	3,830	3,500	4,070	4,070
240 Insurance	17,250	17,250			
250 Professional Fees	846	850	850	850	850
260 Data Processing	15,744	9,000	10,010	6,290	6,290
270 Equipment Contractuals	190,735	209,080	209,080	209,080	209,030
280 Building and Grounds Contractuals	44,754	38,770	43,990	44,770	46,270
290 Other Contractuals	1,053	7,420	2,200	2,980	3,040
SUBTOTAL CONTRACTUAL SERVICES	398,064	470,820	454,250	454,480	442,460
310 Office Supplies	5,076	4,110	4,630	12,740	14,540
320 Clothing and Towels	5,229	5,250	12,640	18,400	18,400
330 Chemicals	58,740	90,000	81,540	90,000	90,000
340 Equipment Parts	37,719	26,350	27,990	34,100	34,100
350 Materials	80,971	17,220	20,350	38,570	38,570
360 Equipment Supplies	15,134	4,900	17,210	29,800	29,800
370 Building Parts	85	18,070	2,650	2,650	2,650
380 Non-Capitalizable Equipment	17,286	15,880	40,050	29,150	16,500
390 Other Commodities	10,955	6,180	9,690	13,750	13,750
SUBTOTAL COMMODITIES	231,195	187,960	216,750	269,160	258,310
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment	93,595	193,200			
460 Operating Equipment		66,750			
SUBTOTAL CAPITAL OUTLAY	93,595	259,950			
510 Interfund Transfers			309,400	356,610	356,670
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER			309,400	356,610	356,670
TOTAL	2,458,106	2,884,880	2,978,580	3,118,780	3,173,960

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Superintendent of Sewer Maintenance	1	1	1	E-9	43,300	43,300	43,300	43,300
Civil Engineer II	1	1	0	632	34,470	41,480	0	0
Sewer Maintenance Supervisor	1	1	1	629	36,220	36,220	37,490	38,800
Engineering Technician I	0	1	1	624	0	28,270	29,260	30,280
General Supervisor II	1	1	1	624	28,260	28,260	29,250	30,270
Administrative Aide II	1	1	1	623	26,940	26,940	27,880	28,860
Engineering Aide III	1	2	1	623	26,940	43,650	24,910	25,780
TV Technician	4	4	4	622	102,720	102,720	106,320	110,040
Labor Supervisor II	2	2	2	622	51,360	51,360	53,160	55,020
Labor Supervisor I	1	1	1	622	24,500	24,500	25,360	26,250
Maintenance Mechanic	3	3	3	621	73,390	73,490	76,060	78,720
Account Clerk III	1	1	1	621	24,500	24,500	25,360	26,250
Equipment Operator III	1	1	1	620	22,100	23,380	24,200	25,050
Equipment Operator II	26	26	26	619	574,840	527,140	556,150	575,620
Engineering Aide I	1	0	0	618	21,330	0	0	0
Equipment Operator I	21	20	22	617	409,460	388,300	418,730	433,390
Laborer I	16	16	15	616	281,750	274,500	289,800	299,940
Subtotal	82	82	81		1,782,080	1,738,010	1,767,230	1,827,570
ADD: Longevity					16,230	13,650	13,650	13,650
Shift Differential (2nd)					2,910	2,910	2,910	2,910
Standby Pay					2,820	2,820	2,820	2,820
LESS: Storm Drains					(288,650)	(266,070)	(265,850)	(267,810)
TOTAL					1,515,390	1,491,320	1,520,760	1,579,140

## CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

## MULTI-YEAR FUND OVERVIEW - ENTERPRISE - WATER UTILITY

FUND: 540

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Operating revenues	\$17,579,999	\$19,064,946	\$17,750,000	\$19,000,000	\$20,335,000
Excess use charges	359,988	925,680	530,000	570,000	610,000
Water Supply Contribution	0	1,259,260	0	0	0
Other revenues	686,248	535,000	1,460,000	1,947,000	1,874,000
<b>Total operating revenues</b>	<b>\$18,626,235</b>	<b>\$21,784,886</b>	<b>\$19,740,000</b>	<b>\$21,517,000</b>	<b>\$22,819,000</b>
Operating expenses:					
Personal services	\$4,494,454	\$4,623,050	\$4,698,680	\$4,951,210	\$5,096,500
Other expenses	6,616,936	6,812,340	6,861,160	7,418,580	7,363,590
Water conservation	20,010	259,260	202,680	426,520	450,640
Depreciation and amortization	2,937,579	3,341,557	2,956,557	3,341,557	3,341,557
<b>Total operating expenses</b>	<b>\$14,068,979</b>	<b>\$15,036,207</b>	<b>\$14,719,077</b>	<b>\$16,137,867</b>	<b>\$16,252,287</b>
<b>Operating Income (Loss)</b>	<b>\$4,557,256</b>	<b>\$6,748,679</b>	<b>\$5,020,923</b>	<b>\$5,379,133</b>	<b>\$6,566,713</b>
Non-operating Revenues(Expenses):					
Interest on investments	\$2,220,233	\$645,000	\$1,880,000	\$1,250,000	\$867,000
Other revenue	65,893	200,000	250,000	250,000	250,000
Interest expense	(1,941,890)	(2,231,510)	(2,431,190)	(2,269,190)	(2,259,020)
<b>Total Non-operating Revenues(Expenses)</b>	<b>\$344,236</b>	<b>(\$1,386,510)</b>	<b>(\$301,190)</b>	<b>(\$769,190)</b>	<b>(\$1,142,020)</b>
<b>Net Income</b>	<b>\$4,901,492</b>	<b>\$5,362,169</b>	<b>\$4,719,733</b>	<b>\$4,609,943</b>	<b>\$5,424,693</b>
Sources of Working Capital:					
Net earnings(loss)	\$4,901,492	\$5,362,169	\$4,719,733	\$4,609,943	\$5,424,693
Contributions	1,235,107	0	0	0	0
Depreciation and amortization	2,937,579	3,341,557	2,956,557	3,341,557	3,341,557
Increase(decrease) in accrued vacation	15,154	0	0	0	0
(Increase)decrease in restricted assets, net	863,869	0	1,000,000	2,000,000	2,000,000
Other	113,452	0	0	0	0
<b>Total Sources of Working Capital</b>	<b>\$10,066,653</b>	<b>\$8,703,726</b>	<b>\$8,676,290</b>	<b>\$9,951,500</b>	<b>\$10,766,250</b>
Uses of Working Capital:					
Additions to plant and equipment, operations	\$5,886,751	\$2,219,500	\$3,263,650	\$3,392,790	\$3,368,690
Water Supply Capital Acquisitions	0	1,970,000	1,000,000	2,000,000	2,000,000
Payment of principal - Long-term debt	2,099,332	4,452,660	4,579,670	4,932,560	5,438,190
Special assessment	1,985,200	0	0	0	0
<b>Total Uses of Working Capital</b>	<b>\$9,971,283</b>	<b>\$8,642,160</b>	<b>\$8,843,320</b>	<b>\$10,325,350</b>	<b>\$10,806,880</b>
<b>Increases(Decreases) in Working Capital</b>	<b>95,370</b>	<b>61,566</b>	<b>(167,030)</b>	<b>(373,850)</b>	<b>(40,630)</b>
<b>Beginning Working Capital</b>	<b>6,705,358</b>	<b>8,963,295</b>	<b>6,800,728</b>	<b>6,633,698</b>	<b>6,259,848</b>
<b>Ending Working Capital</b>	<b>\$6,800,728</b>	<b>\$9,024,861</b>	<b>\$6,633,698</b>	<b>\$6,259,848</b>	<b>\$6,219,218</b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	3,028,079	3,486,420	3,426,540	3,575,030	3,713,550
120 Special Salaries	356,718	24,700	49,920	47,540	47,540
130 Overtime	189,748	155,580	155,570	170,070	170,070
140 Employee Benefits	904,748	964,250	1,066,650	1,158,570	1,165,340
SUBTOTAL PERSONAL SERVICES	4,479,293	4,630,950	4,698,680	4,951,210	5,096,500
210 Utilities	2,464,243	2,513,120	2,512,520	2,546,070	2,546,830
220 Communications	193,720	215,270	213,190	202,980	268,750
230 Transportation and Training	28,406	21,680	11,820	18,840	16,230
240 Insurance	162,446	188,820	188,740	187,280	194,020
250 Professional Fees	521,567	267,600	363,600	333,370	183,370
260 Data Processing	496,552	463,990	504,990	512,030	511,930
270 Equipment Contractuals	132,805	291,120	288,640	226,930	226,470
280 Building and Grounds Contractuals	110,159	103,650	103,650	122,310	115,310
290 Other Contractuals	365,524	555,090	590,520	509,520	523,360
SUBTOTAL CONTRACTUAL SERVICES	4,475,422	4,620,340	4,777,670	4,659,330	4,586,270
310 Office Supplies	84,630	119,900	86,500	86,300	86,300
320 Clothing and Towels	7,460	4,730	11,130	13,080	13,080
330 Chemicals	636,066	880,260	740,500	703,560	703,560
340 Equipment Parts	184,831	102,260	101,270	160,650	160,650
350 Materials	227,427	309,890	309,900	375,350	374,680
360 Equipment Supplies	19,896	3,000	3,000	8,710	8,710
370 Building Parts	58,993	203,110	236,470	169,980	85,050
380 Non-Capitalizable Equipment	78,853	24,000	24,000	40,340	40,230
390 Other Commodities	170,524	5,400	8,670	45,250	39,530
SUBTOTAL COMMODITIES	1,468,680	1,652,550	1,521,440	1,603,220	1,511,790
410 Land		1,970,000			
420 Buildings					
430 Improvements	247				
440 Office Equipment	1,410				
450 Vehicular Equipment	77,263	405,500			
460 Operating Equipment	29,261	1,814,000			
SUBTOTAL CAPITAL OUTLAY	108,181	4,189,500			
510 Interfund Transfers	94,750	664,730	4,928,380	6,925,680	6,984,860
520 Debt Service	5,693,564	6,684,170	7,010,860	7,201,750	7,697,210
530 Other Non-Operating Expenses	585,304	11,300	100,000	49,660	100,000
540 Other					
SUBTOTAL OTHER	6,373,618	7,360,200	12,039,240	14,177,090	14,782,070
TOTAL	16,905,194	22,453,540	23,037,030	25,390,850	25,976,630

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 01 - WATER ADMINISTRATION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	122,861	141,170	173,470	173,450	201,930
120 Special Salaries	5,393		2,400	2,400	2,400
130 Overtime	966				
140 Employee Benefits	28,954	22,590	45,700	46,610	55,410
SUBTOTAL PERSONAL SERVICES	158,174	163,760	221,570	222,460	259,740
210 Utilities					
220 Communications	6,053	2,880	5,010	8,010	5,010
230 Transportation and Training	21,707	14,220	11,820	14,390	11,780
240 Insurance	162,411	188,820	188,740	187,280	194,020
250 Professional Fees	24,112	11,000	120,000	162,370	12,370
260 Data Processing	45,760	45,760	13,340	13,340	13,340
270 Equipment Contractuals ,	539	100	600	1,100	1,100
280 Building and Grounds Contractuals	105,244	103,650	103,650	111,180	111,180
290 Other Contractuals	287,515	365,770	381,060	387,270	387,770
SUBTOTAL CONTRACTUAL SERVICES	653,341	732,200	824,220	884,940	736,570
310 Office Supplies	20,717	30,200	27,600	32,300	32,300
320 Clothing and Towels					
330 Chemicals	403	1,500	500	500	500
340 Equipment Parts		2,000	1,000	1,000	1,000
350 Materials	71				
360 Equipment Supplies	25				
370 Building Parts		900			
380 Non-Capitalizable Equipment	1,214				
390 Other Commodities	4,877		2,300	2,300	2,300
SUBTOTAL COMMODITIES	27,307	34,600	31,400	36,100	36,100
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	1,158				
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	1,158				
510 Interfund Transfers	94,750	664,730	664,730	1,297,250	1,367,110
520 Debt Service	5,693,564	6,684,170	7,010,860	7,201,750	7,697,210
530 Other Non-Operating Expense	566,000		100,000	49,660	100,000
540 Other					
SUBTOTAL OTHER	6,354,314	7,348,900	7,775,590	8,548,660	9,164,320
TOTAL	7,194,294	8,279,460	8,852,780	9,692,160	10,196,730

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 01 - WATER ADMINISTRATION  
 ACTIVITY: 01 - WATER ADMINISTRATION GENERAL

The Administration division manages all operations of the Water and Sewer Utilities. Operating, capital and financial objectives are directed at providing support to the City's strategic agenda; operating the Utilities with a safe, qualified and motivated work force representative of the community; complying with all local, state and federal regulatory requirements; operating in a financially responsible manner; maximizing the efficient and effective use of resources in the delivery of water & sewer services; providing Water & Sewer Utility resources required to support the City's economic & social development strategies; and providing accurate, timely and useful information to the community at large, policy makers and employees. Major issues facing the Administration division through 1992 include developing public support for active water conservation efforts to lower current per-capita demand 3 to 5 percent, extending water supplies through the year 2005; acquisition of interim water supplies to meet projected growth through 2005; addressing increasingly stringent Federal water and sewage regulations; development of adequate capital expansion and replacement plans; maintaining the Utilities' financial integrity during acquisition of costly new water supplies; and development of operating strategies to ensure the reliable delivery of services to all customers.

POSITION TITLE	POSITIONS		1991		1990	1990	1991	1992
	1990	1990	1991	EMPLOYMENT				
	ADOPTED	RVSD	ADOPTED	RANGE	ADOPTED	REVISED	ADOPTED	APPROVED
Water & Sewer Director	1	1	1	E-4	59,040	59,010	59,010	59,010
System Planning & Devel. Eng	0	1	0	E-10	0	32,250	0	0
Assistant to the Director	1	1	1	629	36,220	36,220	37,490	38,800
Accountant II	0	0	1	626	0	0	27,120	28,070
Safety Officer II	0	0	0	625	0	0	0	24,560
Administrative Secretary	1	1	1	620/21	24,500	24,500	25,360	26,250
Secretary	1	1	1	618/19	20,400	20,870	22,090	22,860
Subtotal	4	5	5		140,160	172,850	171,070	199,550
ADD: Longevity					1,010	620	2,380	2,380
TOTAL					141,170	173,470	173,450	201,930

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 20 - CUSTOMER SERVICE

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	1,069,772	1,298,130	1,285,820	1,217,280	1,257,950
120 Special Salaries	128,600		7,460		
130 Overtime	20,748	13,000	13,000	15,200	15,200
140 Employee Benefits	317,034	345,510	373,100	355,060	369,190
SUBTOTAL PERSONAL SERVICES	1,536,154	1,656,640	1,679,380	1,587,540	1,642,340
210 Utilities					
220 Communications	159,911	192,280	188,260	165,160	234,160
230 Transportation and Training	404	7,460		410	410
240 Insurance					
250 Professional Fees	376				
260 Data Processing	323,930	309,020	441,440	448,480	448,380
270 Equipment Contractuals	37,954	31,760	31,760	43,620	43,620
280 Building and Grounds Contractuals					
290 Other Contractuals	39,019	131,280	98,120	43,250	37,990
SUBTOTAL CONTRACTUAL SERVICES	561,594	671,800	759,580	700,920	764,560
310 Office Supplies	37,253	61,800	31,100	46,440	46,440
320 Clothing and Towels	4,286	4,200	5,250	6,300	6,300
330 Chemicals					
340 Equipment Parts	3,506			1,960	1,960
350 Materials	373				
360 Equipment Supplies	352			350	350
370 Building Parts	450				
380 Non-Capitalizable Equipment	2,301			700	700
390 Other Commodities	61,719	700		7,700	7,700
SUBTOTAL COMMODITIES	110,240	66,700	36,350	63,450	63,450
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment	13,009	40,000			
460 Operating Equipment	19,317				
SUBTOTAL CAPITAL OUTLAY	32,326	40,000			
510 Interfund Transfers			101,400	116,470	122,090
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER			101,400	116,470	122,090
TOTAL	2,240,314	2,435,140	2,576,710	2,468,380	2,592,440



CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 105,000 in 1989. Approximately 83% of the customers are residential.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Manager, Customer Service	1	1	1	E-11	39,000	41,330	41,330	41,330
Accountant III	1	1	1	628	34,440	34,450	35,660	36,910
Water Service Supervisor	2	2	2	628	64,890	65,340	69,250	71,670
Accountant II	1	1	0	626	27,770	24,730	0	0
General Supervisor II	1	1	1	624	28,260	28,270	29,260	30,280
Accountant I	1	1	1	623	26,940	26,940	27,880	28,860
Account Clerk III	1	1	1	623	22,330	23,870	23,110	23,920
Storekeeper III	1	1	0	621	24,500	24,500	0	0
Special Water Service Rep.	4	4	6	620	93,520	93,520	145,190	150,270
Customer Service Clerk II	4	4	3	619	89,300	89,300	69,320	71,750
Account Clerk II	2	2	2	619	44,650	44,650	46,210	47,830
Water Meter Reader	12	12	9	619	267,900	262,870	202,830	209,930
Water Service Representative	10	10	10	619	219,450	238,890	224,310	232,160
Water Service Clerk	2	2	2	619	41,550	41,870	44,160	45,710
Secretary	1	1	1	619/18	22,320	22,330	23,110	23,920
Account Clerk I	4	3	2	617	78,910	40,790	42,220	43,700
Customer Service Clerk I	8	8	8	617	156,840	167,840	179,110	185,380
Subtotal	56	55	50		1,282,570	1,271,490	1,202,950	1,243,620
ADD: Longevity					14,730	13,910	13,910	13,910
Shift Differential (2nd)					580	420	420	420
Shift Differential (3rd)					250	0	0	0
TOTAL					1,298,130	1,285,820	1,217,280	1,257,950

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 30 - DISTRIBUTION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	793,130	826,790	804,530	855,700	884,120
120 Special Salaries	109,681	24,700	24,700	26,780	26,780
130 Overtime	90,773	63,980	63,980	83,070	83,070
140 Employee Benefits	241,453	260,480	290,960	355,060	323,920
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,235,037</b>	<b>1,175,950</b>	<b>1,184,170</b>	<b>1,320,610</b>	<b>1,317,890</b>
210 Utilities	30,110	15,770	15,650	16,370	17,130
220 Communications	6,355	4,880	4,690	8,950	8,720
230 Transportation and Training	2,547			2,940	2,940
240 Insurance	1				
250 Professional Fees	388,001		112,000	15,000	15,000
260 Data Processing	102,468	95,740	36,950	36,950	36,950
270 Equipment Contractuals		171,860	168,880	96,990	96,530
280 Building and Grounds Contractuals	1,699			830	830
290 Other Contractuals	16,548	4,000	4,000	320	320
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>547,729</b>	<b>292,250</b>	<b>342,170</b>	<b>178,350</b>	<b>178,420</b>
310 Office Supplies	2,352	500	400	660	660
320 Clothing and Towels	2,729	530	3,710	3,710	3,710
330 Chemicals	254	470	250	310	310
340 Equipment Parts	63,398	6,760	6,770	13,210	13,210
350 Materials	212,652	307,890	307,900	359,350	358,680
360 Equipment Supplies	6,506	1,000	1,000	1,310	1,310
370 Building Parts	37,431	90,810	90,070	66,380	11,450
380 Non-Capitalizable Equipment	37,983	24,000	24,000	22,140	22,030
390 Other Commodities	13,301	500	750	8,550	8,230
<b>SUBTOTAL COMMODITIES</b>	<b>376,606</b>	<b>432,460</b>	<b>434,850</b>	<b>475,620</b>	<b>419,590</b>
410 Land		970,000			
420 Buildings					
430 Improvements					
440 Office Equipment	252				
450 Vehicular Equipment	2,105	300,500			
460 Operating Equipment	9,944	1,797,000			
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>12,301</b>	<b>3,067,500</b>			
510 Interfund Transfers			3,080,250	3,173,200	3,201,500
520 Debt Service					
530 Other Non-Operating Expenses	19,304	11,300			
540 Other					
<b>SUBTOTAL OTHER</b>	<b>19,304</b>	<b>11,300</b>	<b>3,080,250</b>	<b>3,173,200</b>	<b>3,201,500</b>
<b>TOTAL</b>	<b>2,190,977</b>	<b>4,979,460</b>	<b>5,041,440</b>	<b>5,147,780</b>	<b>5,117,400</b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 30 - DISTRIBUTION

The Distribution division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 600 mainline breaks a year.

The division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1989.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Superintendent - Dist.	1	1	1	E-9	42,700	42,700	42,700	42,700
Water Service Supervisor	1	1	1	628	34,440	34,440	35,650	36,900
Water Mains Supervisor	1	1	1	628	34,440	34,440	35,650	36,900
General Supervisor II	8	8	8	624	221,770	221,770	229,840	237,880
Account Clerk III	0	0	1	621	0	0	25,360	26,250
Radio Dispatcher	2	2	2	621	48,990	48,990	50,730	52,510
Storekeeper III	0	0	1	621	0	0	25,360	26,250
Maintenance Mechanic	1	1	1	621	24,500	24,500	25,360	26,250
Special Water Service Rep.	3	3	3	620	72,440	72,440	74,980	77,600
Equipment Operator III	6	6	6	620	139,030	139,030	139,520	144,400
Water Meter Mechanic	4	3	2	619	87,170	65,400	45,130	46,710
Equipment Operator II	7	7	7	619	156,280	156,280	159,460	165,040
Water Service Representative	1	1	1	619	19,670	19,670	21,980	22,750
Water Utility Worker III	10	10	10	618	189,600	191,130	206,400	213,620
Water Service Clerk	1	1	1	618	21,330	21,330	22,080	22,850
Water Utility Worker II	7	7	7	617	139,600	139,600	127,080	131,530
Water Utility Worker I	7	7	8	616	120,670	120,670	145,920	151,030
Subtotal	60	59	61		1,352,630	1,332,390	1,413,200	1,461,170
ADD: Longevity					12,550	10,530	11,300	12,070
Shift Differential (2nd)					430	430	440	440
Shift Differential (3rd)					640	640	650	650
Standby Pay					10,540	10,540	10,750	10,750
LESS: Operational Capital Replacement					(550,000)	(550,000)	(580,640)	(600,960)
Subtotal					826,790	804,530	855,700	884,120
Water Utility Worker III (seasonal)	1	1	1	618	4,400	4,400	4,400	4,400
Laborer I (PT-50%)	1	1	1	616	8,860	8,860	8,860	8,860
Mechanical Equipment Operator (seasonal)	5	5	5	415	11,440	11,440	13,520	13,520
Subtotal	7	7	7		24,700	24,700	26,780	26,780
Subtotal	67	66	68		851,490	829,230	882,480	910,900
TOTAL					851,490	829,230	882,480	910,900

**CITY OF WICHITA 1991/92 ADOPTED BUDGET**

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 40 - PRODUCTION AND PUMPING

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	1,039,002	1,220,330	1,162,720	1,070,360	1,103,920
120 Special Salaries	112,180		15,360	16,500	16,500
130 Overtime	77,261	78,600	78,590	67,270	67,270
140 Employee Benefits	316,701	335,670	356,890	330,850	343,090
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,545,144</b>	<b>1,634,600</b>	<b>1,613,560</b>	<b>1,484,980</b>	<b>1,530,780</b>
210 Utilities	2,434,133	2,497,350	2,496,870	2,529,700	2,529,700
220 Communications	21,011	15,110	15,110	18,060	18,060
230 Transportation and Training	1,318			1,100	1,100
240 Insurance	34				
250 Professional Fees	59,785	31,600	31,600	6,000	6,000
260 Data Processing	24,394	13,470	13,260	13,260	13,260
270 Equipment Contractuals	94,312	87,400	87,400	78,410	78,410
280 Building and Grounds Contractuals	3,216			10,300	3,300
290 Other Contractuals	9,354	46,700	33,000	35,800	35,800
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,647,557</b>	<b>2,691,630</b>	<b>2,677,240</b>	<b>2,692,630</b>	<b>2,685,630</b>
310 Office Supplies	8,723	5,100	5,100	3,400	3,400
320 Clothing and Towels	445		2,170	3,070	3,070
330 Chemicals	635,310	877,990	739,450	702,750	702,750
340 Equipment Parts	116,221	93,500	93,500	144,480	144,480
350 Materials	12,321	2,000	2,000	14,000	14,000
360 Equipment Supplies	12,165	2,000	2,000	5,050	5,050
370 Building Parts	19,055	111,400	146,400	103,600	73,600
380 Non-Capitalizable Equipment	37,147			17,500	17,500
390 Other Commodities	71,572			19,500	19,500
<b>SUBTOTAL COMMODITIES</b>	<b>912,959</b>	<b>1,091,990</b>	<b>990,620</b>	<b>1,013,350</b>	<b>983,350</b>
410 Land					
420 Buildings					
430 Improvements	247				
440 Office Equipment					
450 Vehicular Equipment	62,149	65,000			
460 Operating Equipment		17,000			
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>62,396</b>	<b>82,000</b>			
510 Interfund Transfers			82,000	89,620	44,500
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
<b>SUBTOTAL OTHER</b>			<b>82,000</b>	<b>89,620</b>	<b>44,500</b>
<b>TOTAL</b>	<b>5,168,056</b>	<b>5,500,220</b>	<b>5,363,420</b>	<b>5,280,580</b>	<b>5,244,260</b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping division supplies treated water which meets standards set by the State and Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production division operates the water and wastewater laboratories. The laboratory obtains samples automatically and manually from the the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

POSITION TITLE	POSITIONS		1991 EMPLOYMENT		1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED	RANGE				
Chief Engineer - Water	1	0	0	E-8	52,420	17,470	0	0
Superintendent of P & P	0	1	1	E-9	0	28,870	45,500	45,500
Laboratory Director	1	1	1	631	33,880	35,400	38,310	39,650
Water Maintenance Supervisor	1	1	1	628	33,280	33,280	34,440	35,650
Water Supply Supervisor	2	2	2	628	66,560	66,560	68,890	71,300
Water Production Maint. Supv	1	1	1	628	33,280	33,280	34,440	35,650
Electronics Technician II	1	1	1	627	31,650	31,650	33,910	35,100
Water Chemist	2	2	2	626	56,220	58,180	61,860	64,030
Bacteriologist II	1	1	1	626	27,830	29,050	30,450	31,520
Engineering Technician II	1	1	0	626	30,120	30,120	0	0
Electronics Technician I	1	1	1	625	28,680	29,680	30,720	31,800
Chief Mechanic	3	3	3	624	81,940	84,810	87,780	90,850
Engineering Technician I	2	2	0	624	54,630	54,630	0	0
Electrician II	1	1	1	623	25,810	26,940	27,880	28,860
Engineering Aide III	2	2	0	623	52,060	52,060	0	0
Water System Operator	5	5	5	622	124,080	125,720	131,050	135,640
Electrician I	2	2	2	621	43,570	44,090	45,630	47,230
Maintenance Mechanic	9	9	9	621	207,990	208,380	219,490	227,170
Laboratory Technician	6	6	6	620	134,570	116,360	127,660	132,130
Equipment Operator II	3	3	3	619	61,330	63,070	66,890	69,230
Secretary	1	1	1	619/18	19,870	29,820	22,090	22,860
Maintenance Worker	4	4	4	617	72,350	67,350	73,840	76,420
Custodial Worker II	1	1	1	617	19,710	18,640	20,020	20,720
Custodial Worker I	1	1	1	615	17,140	14,870	16,150	16,720
Subtotal	52	52	47		1,308,970	1,300,280	1,217,000	1,258,030
ADD: Longevity					12,920	12,920	11,060	11,060
Shift Differential (2nd)					1,170	1,170	1,170	1,170
Shift Differential (3rd)					1,750	1,750	1,750	1,750
Design Engineering Charges					28,700	28,700	28,700	28,700
Construction & Survey Charges					24,100	24,100	24,100	24,100
LESS: Charge - Sewer Utility					(172,640)	(206,200)	(213,420)	(220,890)
Subtotal					1,204,970	1,162,720	1,070,360	1,103,920
Mechanical Equip. Operator (Seasonal)	7	7	7	415	15,360	15,360	16,500	16,500
TOTAL	59	59	54		1,220,330	1,178,080	1,086,860	1,120,420

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries				258,240	265,630
120 Special Salaries				1,860	1,860
130 Overtime				4,530	4,530
140 Employee Benefits				70,990	73,730
SUBTOTAL PERSONAL SERVICES				335,620	345,750
210 Utilities					
220 Communications				2,800	2,800
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals				6,810	6,810
280 Building and Grounds Contractuals					
290 Other Contractuals				11,200	11,200
SUBTOTAL CONTRACTUAL SERVICES				20,810	20,810
310 Office Supplies				3,500	3,500
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials				2,000	2,000
360 Equipment Supplies				2,000	2,000
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities				1,500	1,100
SUBTOTAL COMMODITIES				9,000	8,600
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers				10,000	
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER				10,000	
TOTAL				375,430	375,160

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CITY OF WICHITA 1991/92 ADOPTED BUDGET

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FUND: 540 - WATER UTILITY  
 DEPARTMENT: 18 - WATER & SEWER  
 DIVISION: 10 - WATER & SEWER ADMINISTRATION  
 SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

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The System Planning and Development section is responsible for analyzing the operations of the Water and Sewer utilities to insure the production and delivery of adequate water supplies and the collection and treatment of wastewater. In addition, the section coordinates the repair/replacement of the water and sewer infrastructure and the construction of new water and sewer facilities. The section includes locate crews to assist in construction projects involving utility service lines.

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POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
System Planning & Devel. Eng	0	0	1	E-10	0	0	45,260	45,260
Civil Engineer II	0	0	1	632	0	0	42,930	44,430
Engineering Technician II	0	0	1	626	0	0	32,270	33,400
Engineering Technician I	0	0	2	624	0	0	58,520	60,570
Engineering Aide III	0	0	3	623	0	0	77,400	80,110
Subtotal	0	0	8		0	0	256,380	263,770
ADD: Longevity					0	0	1,860	1,860
TOTAL					0	0	258,240	265,630

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 540 - WATER UTILITY  
DEPARTMENT: 18 - WATER & SEWER  
DIVISION: 10 - WATER & SEWER ADMINISTRATION  
SECTION: 01 - WATER ADMINISTRATION  
ACTIVITY: 02 - WATER SUPPLY

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	3,314				
120 Special Salaries	864				
130 Overtime					
140 Employee Benefits	606				
SUBTOTAL PERSONAL SERVICES	4,784				
210 Utilities					
220 Communications	390	120	120		
230 Transportation and Training	2,430				
240 Insurance					
250 Professional Fees	49,293	225,000	100,000	150,000	150,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	13,088	7,340	74,340	31,680	50,280
SUBTOTAL CONTRACTUAL SERVICES	65,201	232,460	174,460	181,680	200,280
310 Office Supplies	15,585	22,300	22,300		
320 Clothing and Towels					
330 Chemicals	99	300	300		
340 Equipment Parts	1,706				
350 Materials	2,010				
360 Equipment Supplies	848				
370 Building Parts	2,057				
380 Non-Capitalizable Equipment	208				
390 Other Commodities	19,055	4,200	5,620	5,700	700
SUBTOTAL COMMODITIES	41,568	26,800	28,220	5,700	700
410 Land		1,000,000			
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		1,000,000			
510 Interfund Transfers			1,000,000	2,239,140	2,249,660
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER			1,000,000	2,239,140	2,249,660
TOTAL	111,553	1,259,260	1,202,680	2,426,520	2,450,640